

美盛全球系列基金
Riverside Two
Sir John Rogerson's Quay,
Grand Canal Dock,
Dublin 2, Ireland

Legg Mason Global Funds plc is pleased to announce that the Extraordinary General Meetings of the Legg Mason Western Asset Diversified Strategic Income Fund, Legg Mason Western Asset Emerging Markets Bond Fund and Legg Mason ClearBridge US Fundamental Value Fund were held on 25 February 2015, and all resolutions were passed at the respective meetings.

美盛全球系列基金謹此公告「美盛西方資產多元化策略債券基金」、「美盛西方資產新興市場債券基金」、「美盛凱利美國基本價值基金」之特別股東大會已於 2015 年 2 月 25 日舉行，所有決議案亦均已於個別大會通過。

With respect to the Legg Mason Western Asset Diversified Strategic Income Fund and Legg Mason Western Asset Emerging Markets Bond Fund, the respective effective dates of the changes will be notified to the Shareholders in due course in accordance with the terms of the relevant Extraordinary General Meeting documents, each dated 7 January 2015.

有關於「美盛西方資產多元化策略債券基金」、「美盛西方資產新興市場債券基金」，個別的變動生效日期將於適當時候，依據 2015 年 1 月 7 日之股東特別大會文件的條款，通知股東。

With respect to the Legg Mason ClearBridge US Fundamental Value Fund, the effective date of the merger is 27 March 2015, as set forth in the Shareholder Circular dated 7 January 2015.

有關於「美盛凱利美國基本價值基金」，如同 2015 年 1 月 7 日之股東通告所示，基金之合併生效日為 2015 年 3 月 27 日。

謹提醒：總代理人美盛證券投資顧問股份有限公司已取得金融監督管理委員會相關核准，「美盛西方資產多元化策略債券基金」、「美盛凱利美國基本價值基金」將於上述變動生效日起終止在國內募集及銷售，除原採定時定額扣款作業之投資人得繼續其扣款外，不得再受理投資人申購，特此說明。

註冊辦事處：同上

公司註冊編號：278601

子基金之間獨立負債的傘子型基金

董事：Brian Collins、Joseph Keane、Joseph LaRocque（美國），Robert Shearman（英國）